

## Ohio Turnpike and Infrastructure Commission

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OHIO LEGISLATIVE  
SERVICE COMMISSION

Randy Cole  
*Executive Director*

November 8, 2018

**Jerry N. Hruby**  
*Chairman*

**Timothy J. Paradiso**  
*Vice Chairman*

**Sandra K. Barber**  
*Secretary-Treasurer*

**Guy C. Coviello**  
*Member*

**Vickie Eaton Johnson**  
*Member*

**Michael A. Peterson**  
*Member*

**Jerry Wray**  
*Director of Transportation*  
*Member Ex-Officio*

**Timothy S. Keen**  
*Director of OBM*  
*Member Ex-Officio*

**Frank LaRose**  
*Ohio Senate Member*

**Thomas F. Patton**  
*Ohio House Member*

**Randy Cole**  
*Executive Director*

Mr. Mark Flanders  
Director, Legislative Service Commission  
77 South High Street, 9th Floor  
Columbus, Ohio 43215

RE: Ohio Turnpike and Infrastructure Commission's Proposed 2019  
Operating and Capital Budgets

Dear Mr. Flanders:

In accordance with Ohio Revised Code Section 5537.17(H), I have enclosed the Ohio Turnpike and Infrastructure Commission's proposed 2019 operating and capital budgets.

The operating budget reflects a \$16.5 million increase in revenues and a \$1.5 million increase in operating expenses from last year's budget. The increase in operating expense includes a 0.4% increase in salary expense, a 0.3% increase in fringe benefit expenses and a 2.4% increase in non-salary related expenditures. The operating budget also reflects an \$8.1 million increase in debt service payments to call future maturities of the 2009 senior lien bonds and a \$1.9 million increase in debt service payments related to the issuance of \$450 million in bonds in 2018 to fund infrastructure projects to be constructed by the Ohio Department of Transportation.

The capital expenditures planned for 2019 include replacing 22.9 lane miles of the original concrete base and resurfacing 73.4 lane miles of roadway. We have also planned for 20 bridge deck replacements, the removal of 2 bridges and the continuation of our bridge painting program. Attached is the tentative listing of all the capital projects planned for 2019.

Please let me know if you have any questions or comments.

Sincerely,

Randy Cole  
Executive Director

RC/cmz

Enclosures

cc: President of the Ohio Senate  
Speaker of the House of Representatives  
Director of Budget and Management  
Director of the Legislative Service Commission  
Commission Members  
CFO/Comptroller

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
2019 ANNUAL OPERATING BUDGET**

	<u>PLEGDED</u>	<u>NON-PLEGDED</u>	<u>TOTAL</u>
<b>REVENUES:</b>			
TOLL	\$ 320,521,000	\$ -	\$ 320,521,000
CONCESSION	15,952,100	674,000	16,626,100
INVESTMENT	12,914,900	949,000	13,863,900
FUEL TAX	-	3,000,000	3,000,000
OTHER	6,057,300	-	6,057,300
<b>TOTAL REVENUES</b>	<u>\$ 355,445,300</u>	<u>\$ 4,623,000</u>	<u>\$ 360,068,300</u>
<b>EXPENDITURES:</b>			
<b>OPERATION, MAINTENANCE &amp; ADMINISTRATION:</b>			
ADMINISTRATION & INSURANCE	\$ 13,054,700	\$ -	\$ 13,054,700
MAINTENANCE OF ROADWAY & STRUCTURES	44,159,900	-	44,159,900
SERVICES & TOLL OPERATIONS	57,858,300	-	57,858,300
TRAFFIC CONTROL, SAFETY, PATROL & COMM.	14,593,200	-	14,593,200
<b>TOTAL OPERATION, MAINTENANCE &amp; ADMIN.</b>	<u>129,666,100</u>	<u>-</u>	<u>129,666,100</u>
<b>DEBT SERVICE PAYMENTS</b>	<u>131,227,600</u>	<u>-</u>	<u>131,227,600</u>
<b>TOTAL EXPENDITURES</b>	<u>260,893,700</u>	<u>-</u>	<u>260,893,700</u>
<b>TRANSFERS TO / (FROM):</b>			
EXPENSE RESERVE	126,500	-	126,500
NON-TRUST FUND	-	893,000	893,000
FUEL TAX FUND	-	3,032,000	3,032,000
SERVICE PLAZAS CAPITAL IMPROVEMENT FUND	-	698,000	698,000
RENEWAL & REPLACEMENT FUND	10,000,000	-	10,000,000
SYSTEM PROJECTS FUND	84,225,100	-	84,225,100
CONSTRUCTION FUND	200,000	-	200,000
<b>TOTAL TRANSFERS</b>	<u>94,551,600</u>	<u>4,623,000</u>	<u>99,174,600</u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<u>\$ 355,445,300</u>	<u>\$ 4,623,000</u>	<u>\$ 360,068,300</u>

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
2019 TOTAL CAPITAL EXPENDITURES BUDGET**

	<b>IDENTIFIED PROJECTS</b>	<b>UNCOMMITTED FUNDS</b>	<b>TOTAL BUDGETED EXPENDITURES</b>
<b>SYSTEM PROJECTS FUND</b>	\$ 156,841,578	\$ 11,217,113	\$ 168,058,691
<b>CONSTRUCTION FUND</b>	\$ 5,401,220	\$ -	\$ 5,401,220
<b>RENEWAL &amp; REPLACEMENT FUND</b>	\$ 15,883,122	\$ 2,425,519	\$ 18,308,641
<b>FUEL TAX FUND</b>	\$ 4,339,000	\$ 132,055	\$ 4,471,055
<b>SERVICE PLAZA CAPITAL IMPROVEMENT FUND</b>	\$ 1,890,000	\$ 186,728	\$ 2,076,728
<b>TOTAL 2019 EXPENDITURES</b>	<u>\$ 184,354,920</u>	<u>\$ 13,961,415</u>	<u>\$ 198,316,335</u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
2019 SYSTEM PROJECTS BUDGET

Estimated Beginning Balance January 1, 2019	\$ 106,833,591
Transfers from 2019 Operating Funds:	84,225,100
Funds to be carried over to 2020	<u>(23,000,000)</u>
Total 2019 Available Funds	<u>\$ 168,058,691</u>

	Future Year Expenditure	2019 Expenditure	2019 Totals
<b>2019 Expenditures:</b>			
<b>Continuing Expenditures from 2018:</b>			
39 MP 149.24 to MP 154.1 EB/WB, Lorain County	\$ -	\$ 16,641,611	
39 MP 169.74 to MP 176.34 EB/WB, Cuyahoga County	\$ 7,150,000	\$ 20,448,780	
43 Bridges MP 138.0 and MP 138.2	\$ -	\$ 4,500,000	
43 Bridge Replacement (MP 233.8 - ODOT)	\$ -	\$ 1,481,531	
43 Deck Replacements (MPs 59.0, 84.4)	\$ -	\$ 6,199,462	
43 Deck Replacements (MPs 186.0, 186.8)	\$ -	\$ 3,279,244	
43 Bridge Removal (MP 223.0)	\$ -	\$ 4,805,399	
58 TP 180 Add Lanes	\$ -	\$ 2,850,000	
71 PR/TCS Design	\$ -	\$ 4,440,000	
Other	\$ -	<u>\$ 2,320,551</u>	
Total Continuing Expenditures from 2018			\$ 66,966,578
<b>New 2019 Projects:</b>			
39 Pavement Replacement			
A. MP 0.0 to MP 7.2 EB/WB, Williams County	\$ 75,000,000	\$ 50,000	
B. MP 46.5 to MP 51.4 EB/WB, Fulton & Lucas Counties	\$ 43,000,000	\$ 50,000	
C. MP 208.2 to MP 212.8 EB/WB, Trumbull County	\$ 55,000,000	\$ 50,000	
D. MP 236.5 to MP 241.26, Mahoning County	\$ 43,000,000	<u>\$ 50,000</u>	
Total			\$ 200,000
43 Bridge Repair and Resurfacing			
A. Bridge Removal/Deck Replacements (MPs 34.2, 34.5, 35.2)		\$ 8,500,000	
B. Deck Replacements (MPs 71.4, 75.2)		\$ 3,300,000	
C. Deck Replacements (MPs 120.0, 121.9, 123.12, 131.6, 135.4)		\$ 5,400,000	
D. Deck Replacements (MPs 162.9, 164.4)		\$ 2,500,000	
E. Deck Replacements/Widening (MPs 237.8, 238.1)		\$ 16,000,000	
F. Deck Replacements/Widening (MPs 47.4, 47.5)		<u>\$ 22,000,000</u>	
Total			\$ 57,700,000
45 Signs - New and Replacement			
A. Sign Str. Repl. MP 142, 142, 214, 214, 216, 217, 219, 220		<u>\$ 400,000</u>	
Total			\$ 400,000
59 Resurfacing Pavement			
A. MP 7.19 to MP 14.80		\$ 8,000,000	
B. MP 80.5 to MP 86.9		\$ 6,500,000	
C. MP 120.0 to MP 127.0		\$ 500,000	
D. TP 25		\$ 350,000	
C. TP 218		<u>\$ 2,700,000</u>	
Total			\$ 18,050,000
64 Toll System			
Toll Collection System Customer Service Center		\$ 5,700,000	
Toll Collection System	\$ 45,000,000	<u>\$ 1,000,000</u>	
Total			\$ 6,700,000
70 Correction of Slope Failures			
A. MP 121.2, 123.1, and 132.65		\$ 1,800,000	
MP 222.1 and 222.65		<u>\$ 1,000,000</u>	
Total			\$ 2,800,000
71 Engineering Consulting Services Design & Consulting Services			\$ 4,025,000
Total 2019 Expenditures on New Projects			<u>\$ 89,875,000</u>
Total 2019 Expenditures			<u>\$ 156,841,578</u>
Uncommitted Funds			\$ 11,217,113
Total 2019 Expenditures and Uncommitted Funds			<u>\$ 168,058,691</u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
2019 CONSTRUCTION FUND

Estimated Beginning Balance January 1, 2019		\$ 5,201,220
Transfers from 2019 Operating Funds:		<u>200,000</u>
Total 2019 Available Funds		<u>\$ 5,401,220</u>
2019 Expenditures:	2019 Expenditure	2019 Totals
Continuing Expenditures from 2018:		
39 MP 149.24 to MP 154.1 EB/WB, Lorain County	\$ -	
39 MP 169.74 to MP 176.34 EB/WB, Cuyahoga County	\$ 4,401,220	
59 MP 127.2 to MP 1136.2 EB/WB, Lorain County	\$ 500,000	
59 MP 191.39 to MP 205.20 EB/WB, Cuyahoga County	\$ 500,000	
Other	<u>\$ -</u>	
Total Continuing Expenditures from 2018		\$ 5,401,220
New 2019 Projects:		
39 Pavement Repair & Replacement		
A. NONE	<u>\$ -</u>	-
Total		
59 Resurfacing Pavement		
A. NONE	<u>\$ -</u>	-
Total		
Total 2019 Expenditures on New Projects		\$ -
Total 2019 Expenditures		<u>\$ 5,401,220</u>
Uncommitted Funds		-
Total 2019 Expenditures and Uncommitted Funds		<u>\$ 5,401,220</u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
2019 RENEWAL AND REPLACEMENT BUDGET

Estimated Beginning Balance January 1, 2019	\$ 8,308,641
Transfers from 2019 Operating Funds:	10,000,000
Total 2019 Available Funds	<u>\$ 18,308,641</u>
2019 Expenditures:	
Total Continuing Expenditures from 2018	\$ 1,470,122
New 2019 Projects:	
24 Guardrail – Additions & Replacement	\$ 200,000
25 Patrol Posts	\$ 50,000
26 Roadway Lighting	\$ 120,000
31 Maintenance Equipment	\$ 3,238,000
32 Maintenance Vehicles	\$ 638,000
38 Communications Equipment – New or Replacement	\$ 1,651,000
39 Pavement Repair & Replacement	\$ 300,000
41 Resealing Asphalt Surfaces	\$ 200,000
43 Bridge Repair & Resurfacing	\$ 100,000
48 Administration Building	\$ 120,000
53 Service Plazas	\$ 80,000
56 Maintenance Buildings	\$ 740,000
58 Toll Plazas	\$ 100,000
61 Landscaping	\$ 200,000
67 Computer Equipment	\$ 6,501,000
68 Right-of-Way Fence	\$ 50,000
69 Drainage	\$ 100,000
73 Automotive Equipment – Replacement	\$ 25,000
Total 2019 Expenditures on New Projects	<u>\$ 14,413,000</u>
Total 2019 Expenditures	<u>\$ 15,883,122</u>
Uncommitted Funds	2,425,519
Total 2019 Expenditures and Uncommitted Funds	<u><u>\$ 18,308,641</u></u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
2019 FUEL TAX BUDGET

Estimated Beginning Balance January 1, 2019		\$ 1,439,055
Transfers from 2019 Operating Funds:		<u>3,032,000</u>
Total 2019 Available Funds		<u><u>\$ 4,471,055</u></u>
	2019	2019
2019 Expenditures:	Expenditure	Totals
Continuing Expenditures from 2018:		
40 A. Bridge Painting	<u>\$ 139,000</u>	
Total Continuing Expenditures from 2018		\$ 139,000
New 2019 Projects:		
40 Repainting Bridges and Towers		
A. MPs 59.8, 60.8, 66.0, 68.0, 70.3, 73.0	\$ 3,200,000	
B. MPs 195.2, 197.8, 198.5, 199.2	<u>\$ 1,000,000</u>	
Total		\$ 4,200,000
Total 2019 Expenditures on New Projects		<u>\$ 4,200,000</u>
Total 2019 Expenditures		<u>\$ 4,339,000</u>
Uncommitted Funds		132,055
Total 2019 Expenditures and Uncommitted Funds		<u><u>\$ 4,471,055</u></u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
2019 SERVICE PLAZA CAPITAL IMPROVEMENT BUDGET

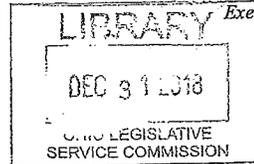
Estimated Beginning Balance January 1, 2019		\$ 1,378,728
Transfers from 2019 Operating Funds:		698,000
Total 2019 Available Funds		<u>\$ 2,076,728</u>
	2019	2019
2019 Expenditures:	Expenditure	Totals
Continuing Expenditures from 2018:		
53 A. Roof Replacement at SP-4	\$ 900,000	
Total Continuing Expenditures from 2018		\$ 900,000
New 2019 Projects:		
41 Resealing Asphalt Surfaces		
A. Sealing Paved Areas at Service Plazas, SP 4 and 8		\$ 140,000
53 Service Plazas		
A. Misc. Refurbishments	\$ 100,000	
B. SP-5 Renovations	\$ 750,000	
Total		\$ 850,000
Total 2019 Expenditures on New Projects		\$ 990,000
Total 2019 Expenditures		\$ 1,890,000
Uncommitted Funds		186,728
Total 2019 Expenditures and Uncommitted Funds		<u>\$ 2,076,728</u>



## Ohio Turnpike and Infrastructure Commission

Randy Cole  
*Executive Director*

December 20, 2018.



Jerry N. Hruby  
*Chairman*

Timothy J. Paradiso  
*Vice Chairman*

Sandra K. Barber  
*Secretary-Treasurer*

Guy C. Coviello  
*Member*

Vickie Eaton Johnson  
*Member*

Michael A. Peterson  
*Member*

Jerry Wray  
*Director of Transportation  
Member Ex-Officio*

Timothy S. Keen  
*Director of OBM  
Member Ex-Officio*

Frank LaRose  
*Ohio Senate Member*

Thomas F. Patton  
*Ohio House Member*

Randy Cole  
*Executive Director*

DELIVERED VIA UPS – SIGNATURE REQUIRED

To the following Ohio Officials and Offices:

- The Honorable John Kasich, Governor of the State of Ohio
- The Honorable Larry Obhof, President of the Ohio Senate
- The Honorable Ryan Smith, Speaker of the Ohio House of Representatives
- Timothy Keen, Director of Budget and Management
- Mark Flanders, Director Legislative Service Commission

Dear Officials:

In compliance with Section 5537.17(F) of the Ohio Revised Code (The Turnpike Act), enclosed herewith is a copy of each of the following:

- 1) A certified copy of Resolution No. 72-2018 adopting the Ohio Turnpike Commission's Annual Operating Budget for fiscal (and calendar) year 2019; and
- 2) A certified copy of Resolution No. 73-2018 adopting the Capital Budget for 2019.

If you have any questions or concerns, please do not hesitate to contact me.

Sincerely,

Randy Cole  
*Executive Director*

RC/cmz

- c: Commission Members (w/out attachments)  
General Counsel (w/out attachments)  
CFO/Comptroller (w/out attachments)  
Director of Audit & Internal Controls (w/out attachments)  
Plante Moran (w/ attachments)

## OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

### Resolution Adopting Proposed 2019 Annual Operating Budget and Providing for Deposits Required Under the Master Trust Agreement During 2019

WHEREAS, Ohio Revised Code Section 5537.17(F) requires the Commission to submit a copy of its Proposed Annual Operating Budget to the Governor, the Presiding Officers of each House of the General Assembly, the Director of Budget & Management, and the Legislative Service Commission, no later than the first day of the calendar or fiscal year; and

WHEREAS, Article V, Section 5.01 of the Amended and Restated Master Trust Agreement dated April 8, 2013, between the Commission and The Huntington National Bank as Trustee ("Master Trust Agreement"), provides that the Commission shall adopt an annual operating budget on or before the first day of each fiscal year and shall file the same with the Trustee; and

WHEREAS, the Deputy Executive Director/CFO/Comptroller and the Executive Director have recommended that the Commission adopt the attached proposed 2019 Annual Operating Budget; and

WHEREAS, the Commission, in order to comply with the provisions of Ohio Revised Code Section 5537.17(F), and the provisions of the Master Trust Agreement, takes the following action.

NOW, THEREFORE, BE IT

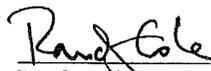
RESOLVED that, in accordance with Article V, Section 5.01 of the Master Trust Agreement, the Commission hereby adopts the following as its 2019 Annual Operating Budget, and the Executive Director, his successor or the Deputy Executive Director/CFO/Comptroller are directed to transmit a copy of the budget to the appropriate state officials as set forth in Ohio Revised Code Section 5537.17(F) and to The Huntington National Bank as Trustee, as required under Section 5.01(a)(iii) of the Master Trust Agreement, and to make those deposits or transfers of funds as are necessary to effectuate said budget attached hereto and incorporated by reference into this resolution.

FURTHER RESOLVED that any 2019 revenues remaining in the General Fund after making payments for the Cost of Operation, Maintenance and Administration, Debt Service, the redemption of the remaining 2009 bonds and all budgeted transfers shall be transferred to the Systems Projects Fund.

**(Resolution No. 72-2018 adopted December 17, 2018)**

I, Randy Cole, Executive Director of the Ohio Turnpike and Infrastructure Commission, do hereby certify that the above is a true copy of the aforesaid resolution which was duly adopted at a meeting of the Commission, duly called for and convened and held on December 17, 2018, at which a quorum was at all times present and voting.

WITNESS my hand and the seal of the Ohio Turnpike and Infrastructure Commission on this 10<sup>th</sup> day of December, 2018.

  
\_\_\_\_\_  
Randy Cole  
Executive Director

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
2019 ANNUAL OPERATING BUDGET**

	<u>PLEGGED</u>	<u>NON-PLEGGED</u>	<u>TOTAL</u>
<b>REVENUES:</b>			
TOLL	\$ 320,521,000	\$ -	\$ 320,521,000
CONCESSION	15,952,100	674,000	16,626,100
INVESTMENT	12,914,900	949,000	13,863,900
FUEL TAX	-	3,000,000	3,000,000
OTHER	6,057,300	-	6,057,300
<b>TOTAL REVENUES</b>	<u>\$ 355,445,300</u>	<u>\$ 4,623,000</u>	<u>\$ 360,068,300</u>
<b>EXPENDITURES:</b>			
<b>OPERATION, MAINTENANCE &amp; ADMINISTRATION:</b>			
ADMINISTRATION & INSURANCE	\$ 13,054,700	\$ -	\$ 13,054,700
MAINTENANCE OF ROADWAY & STRUCTURES	44,159,900	-	44,159,900
SERVICES & TOLL OPERATIONS	57,858,300	-	57,858,300
TRAFFIC CONTROL, SAFETY, PATROL & COMM.	14,593,200	-	14,593,200
<b>TOTAL OPERATION, MAINTENANCE &amp; ADMIN.</b>	<u>129,666,100</u>	<u>-</u>	<u>129,666,100</u>
<b>DEBT SERVICE PAYMENTS</b>	<u>131,227,600</u>	<u>-</u>	<u>131,227,600</u>
<b>TOTAL EXPENDITURES</b>	<u>260,893,700</u>	<u>-</u>	<u>260,893,700</u>
<b>TRANSFERS TO / (FROM):</b>			
EXPENSE RESERVE	126,500	-	126,500
NON-TRUST FUND	-	893,000	893,000
FUEL TAX FUND	-	3,032,000	3,032,000
SERVICE PLAZAS CAPITAL IMPROVEMENT FUND	-	698,000	698,000
RENEWAL & REPLACEMENT FUND	10,000,000	-	10,000,000
SYSTEM PROJECTS FUND	84,225,100	-	84,225,100
CONSTRUCTION FUND	200,000	-	200,000
<b>TOTAL TRANSFERS</b>	<u>94,551,600</u>	<u>4,623,000</u>	<u>99,174,600</u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<u>\$ 355,445,300</u>	<u>\$ 4,623,000</u>	<u>\$ 360,068,300</u>

## OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

### Resolution Adopting Proposed 2019 Capital Budget

WHEREAS, under Article V, Section 5.03(b)(i) of the Amended and Restated Master Trust Agreement dated April 8, 2013 ("Master Trust Agreement"), the Commission covenants that "from the revenues of the [Turnpike] System it will at all times maintain the System in good repair and in sound operating condition and will make all necessary repairs, renewals, improvements and replacements;" and

WHEREAS, in accordance with Article IV of the Master Trust Agreement, the 2019 Annual Operating Budget includes transfers of revenues to the System Projects Fund, Renewal and Replacement Fund, Fuel Tax Fund, Construction Fund and Service Plaza Capital Improvement Fund; and

WHEREAS, the transfers of 2019 revenues to the System Projects Fund, Renewal and Replacement Fund, Fuel Tax Fund, Construction Fund and Service Plaza Capital Improvement Fund are intended to be added to any unspent balances in these funds and the total is to be available for capital expenditures; and

WHEREAS, the Commission's Chief Engineer and Deputy Executive Director/CFO/Comptroller have prepared the attached Capital Budget that includes a recommended preliminary list of 2019 capital projects totaling up to \$184,354,920, which list is subject to change, and \$13,961,415 in uncommitted funds, which may be used for currently unidentified capital projects that may be needed during 2019; and

WHEREAS, the Executive Director has reviewed and concurs with the recommendations of the Chief Engineer and Deputy Executive Director/CFO/Comptroller; and

WHEREAS, the Commission has duly considered said recommendations.

NOW, THEREFORE, BE IT

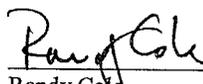
RESOLVED that, in accordance with the requirements of Article IV of the Master Trust Agreement, the Commission hereby authorizes expenditures from the System Projects Fund, Renewal and Replacement Fund, Fuel Tax Fund, Construction Fund and Service Plaza Capital Improvement Fund for 2019 capital projects, which shall constitute System projects, with such expenditures not-to-exceed a combined total of up to \$198,316,335, and which projects shall be awarded in accordance with the requirements of Article V of the Commission's Code of Bylaws dated July 1, 2013.

FURTHER RESOLVED that the Executive Director of the Ohio Turnpike and Infrastructure Commission will provide a certified copy of this resolution to the Huntington National Bank, as Trustee for the Bondholders.

**(Resolution No. 73-2018 adopted December 17, 2018)**

I, Randy Cole, Executive Director of the Ohio Turnpike and Infrastructure Commission, do hereby certify that the above is a true copy of the aforesaid resolution which was duly adopted at a meeting of the Commission, duly called for and convened and held on December 17, 2018, at which a quorum was at all times present and voting.

WITNESS my hand and the seal of the Ohio Turnpike and Infrastructure Commission on this 17<sup>th</sup> day of December, 2018.

  
\_\_\_\_\_  
Randy Cole  
Executive Director

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
2019 TOTAL CAPITAL EXPENDITURES BUDGET

	IDENTIFIED PROJECTS	UNCOMMITTED FUNDS	TOTAL BUDGETED EXPENDITURES
SYSTEM PROJECTS FUND	\$ 156,841,578	\$ 11,217,113	\$ 168,058,691
CONSTRUCTION FUND	\$ 5,401,220	\$ -	\$ 5,401,220
RENEWAL & REPLACEMENT FUND	\$ 15,883,122	\$ 2,425,519	\$ 18,308,641
FUEL TAX FUND	\$ 4,339,000	\$ 132,055	\$ 4,471,055
SERVICE PLAZA CAPITAL IMPROVEMENT FUND	\$ 1,890,000	\$ 186,728	\$ 2,076,728
TOTAL 2019 EXPENDITURES	<u>\$ 184,354,920</u>	<u>\$ 13,961,415</u>	<u>\$ 198,316,335</u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
2019 SYSTEM PROJECTS BUDGET

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<b>2019 Expenditures:</b>			
<b>Continuing Expenditures from 2018:</b>			
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Other	\$ -	\$ 2,320,551	
<b>Total Continuing Expenditures from 2018</b>			<b>\$ 66,966,578</b>
<b>New 2019 Projects:</b>			
<b>39 Pavement Replacement</b>			
A. MP 0.0 to MP 7.2 EB/WB, Williams County	\$ 75,000,000	\$ 50,000	
B. MP 46.5 to MP 51.4 EB/WB, Fulton & Lucas Counties	\$ 43,000,000	\$ 50,000	
C. MP 208.2 to MP 212.8 EB/WB, Trumbull County	\$ 55,000,000	\$ 50,000	
D. MP 236.5 to MP 241.26, Mahoning County	\$ 43,000,000	\$ 50,000	
Total			\$ 200,000
<b>43 Bridge Repair and Resurfacing</b>			
A. Bridge Removal/Deck Replacements (MPs 34.2, 34.5, 35.2)		\$ 8,500,000	
B. Deck Replacements (MPs 71.4, 75.2)		\$ 3,300,000	
C. Deck Replacements (MPs 120.0, 121.9, 123.12, 131.6, 135.4)		\$ 5,400,000	
D. Deck Replacements (MPs 162.9, 164.4)		\$ 2,500,000	
E. Deck Replacements/Widening (MPs 237.8, 238.1)		\$ 16,000,000	
F. Deck Replacements/Widening (MPs 47.4, 47.5)		\$ 22,000,000	
Total			\$ 57,700,000
<b>45 Signs - New and Replacement</b>			
A. Sign Str. Repl. MP 142, 142, 214, 214, 216, 217, 219, 220		\$ 400,000	
Total			\$ 400,000
<b>59 Resurfacing Pavement</b>			
A. MP 7.19 to MP 14.80		\$ 8,000,000	
B. MP 80.5 to MP 86.9		\$ 6,500,000	
C. MP 120.0 to MP 127.0		\$ 500,000	
D. TP 25		\$ 350,000	
C. TP 218		\$ 2,700,000	
Total			\$ 18,050,000
<b>64 Toll System</b>			
Toll Collection System Customer Service Center		\$ 5,700,000	
Toll Collection System	\$ 45,000,000	\$ 1,000,000	
Total			\$ 6,700,000
<b>70 Correction of Slope Failures</b>			
A. MP 121.2, 123.1, and 132.65		\$ 1,800,000	
MP 222.1 and 222.65		\$ 1,000,000	
Total			\$ 2,800,000
<b>71 Engineering Consulting Services</b>			
Design & Consulting Services			\$ 4,025,000
<b>Total 2019 Expenditures on New Projects</b>			<b><u>\$ 89,875,000</u></b>
<b>Total 2019 Expenditures</b>			<b><u>\$ 156,841,578</u></b>
<b>Uncommitted Funds</b>			<b>\$ 11,217,113</b>
<b>Total 2019 Expenditures and Uncommitted Funds</b>			<b><u>\$ 168,058,691</u></b>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
2019 CONSTRUCTION FUND

Estimated Beginning Balance January 1, 2019	\$ 5,201,220
Transfers from 2019 Operating Funds:	200,000
Total 2019 Available Funds	<u>\$ 5,401,220</u>

	2019 Expenditure	2019 Totals
2019 Expenditures:		
Continuing Expenditures from 2018:		
39 MP 149.24 to MP 154.1 EB/WB, Lorain County	\$ -	
39 MP 169.74 to MP 176.34 EB/WB, Cuyahoga County	\$ 4,401,220	
59 MP 127.2 to MP 1136.2 EB/WB, Lorain County	\$ 500,000	
59 MP 191.39 to MP 205.20 EB/WB, Cuyahoga County	\$ 500,000	
Other	<u>\$ -</u>	
Total Continuing Expenditures from 2018		\$ 5,401,220
New 2019 Projects:		
39 Pavement Repair & Replacement		
A. NONE	<u>\$ -</u>	-
Total		
59 Resurfacing Pavement		
A. NONE	<u>\$ -</u>	-
Total		
Total 2019 Expenditures on New Projects		\$ -
Total 2019 Expenditures		<u>\$ 5,401,220</u>
Uncommitted Funds		-
Total 2019 Expenditures and Uncommitted Funds		<u>\$ 5,401,220</u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
2019 RENEWAL AND REPLACEMENT BUDGET

Estimated Beginning Balance January 1, 2019	\$ 8,308,641
Transfers from 2019 Operating Funds:	10,000,000
Total 2019 Available Funds	<u>\$ 18,308,641</u>
2019 Expenditures:	
Total Continuing Expenditures from 2018	\$ 1,470,122
New 2019 Projects:	
24 Guardrail – Additions & Replacement	\$ 200,000
25 Patrol Posts	\$ 50,000
26 Roadway Lighting	\$ 120,000
31 Maintenance Equipment	\$ 3,238,000
32 Maintenance Vehicles	\$ 638,000
38 Communications Equipment – New or Replacement	\$ 1,651,000
39 Pavement Repair & Replacement	\$ 300,000
41 Resealing Asphalt Surfaces	\$ 200,000
43 Bridge Repair & Resurfacing	\$ 100,000
48 Administration Building	\$ 120,000
53 Service Plazas	\$ 80,000
56 Maintenance Buildings	\$ 740,000
58 Toll Plazas	\$ 100,000
61 Landscaping	\$ 200,000
67 Computer Equipment	\$ 6,501,000
68 Right-of-Way Fence	\$ 50,000
69 Drainage	\$ 100,000
73 Automotive Equipment – Replacement	\$ 25,000
Total 2019 Expenditures on New Projects	<u>\$ 14,413,000</u>
Total 2019 Expenditures	<u>\$ 15,883,122</u>
Uncommitted Funds	2,425,519
Total 2019 Expenditures and Uncommitted Funds	<u>\$ 18,308,641</u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
2019 FUEL TAX BUDGET

Estimated Beginning Balance January 1, 2019		\$ 1,439,055
Transfers from 2019 Operating Funds:		3,032,000
Total 2019 Available Funds		<u>\$ 4,471,055</u>
	2019	2019
2019 Expenditures:	Expenditure	Totals
Continuing Expenditures from 2018:		
40 A. Bridge Painting	\$ 139,000	
Total Continuing Expenditures from 2018		\$ 139,000
New 2019 Projects:		
40 Repainting Bridges and Towers		
A. MPs 59.8, 60.8, 66.0, 68.0, 70.3, 73.0	\$ 3,200,000	
B. MPs 195.2, 197.8, 198.5, 199.2	\$ 1,000,000	
Total		\$ 4,200,000
Total 2019 Expenditures on New Projects		<u>\$ 4,200,000</u>
Total 2019 Expenditures		<u>\$ 4,339,000</u>
Uncommitted Funds		132,055
Total 2019 Expenditures and Uncommitted Funds		<u>\$ 4,471,055</u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
2019 SERVICE PLAZA CAPITAL IMPROVEMENT BUDGET

Estimated Beginning Balance January 1, 2019		\$ 1,378,728
Transfers from 2019 Operating Funds:		698,000
Total 2019 Available Funds		<u>\$ 2,076,728</u>
2019 Expenditures:	2019	2019
Continuing Expenditures from 2018:	Expenditure	Totals
53 A. Roof Replacement at SP-4	\$ 900,000	
Total Continuing Expenditures from 2018		\$ 900,000
New 2019 Projects:		
41 Resealing Asphalt Surfaces		
A. Sealing Paved Areas at Service Plazas, SP 4 and 8		\$ 140,000
53 Service Plazas		
A. Misc. Refurbishments	\$ 100,000	
B. SP-5 Renovations	\$ 750,000	
Total		\$ 850,000
Total 2019 Expenditures on New Projects		<u>\$ 990,000</u>
Total 2019 Expenditures		<u>\$ 1,890,000</u>
Uncommitted Funds		186,728
Total 2019 Expenditures and Uncommitted Funds		<u>\$ 2,076,728</u>